

COMBINING BALANCE SHEET
SPECIAL REVENUE FUNDS - TRANSPORTATION RELATED
 SEPTEMBER 30, 2001
 (In Thousands)

	STATE AERONAUTICS FUND	STATE TRUNKLINE FUND	MICHIGAN TRANSPORTATION FUND	COMPREHENSIVE TRANSPORTATION FUND
ASSETS				
Current Assets:				
Cash	\$ 5	\$ 326	\$ -	\$ 1
Equity in common cash	11,082	397,287	181,976	69,653
Taxes, interest, and penalties receivable	535	-	114,409	-
Amounts due from other funds	-	47,544	-	12,090
Amounts due from component units	-	1,318	-	-
Amounts due from federal agencies	21,797	99,224	-	12,754
Amounts due from local units	3,751	20,754	-	344
Inventories	-	8,079	-	-
Other current assets	40	6,465	4,614	133
Total Current Assets	<u>37,211</u>	<u>580,997</u>	<u>300,999</u>	<u>94,975</u>
Taxes, interest, and penalties receivable	-	-	6,347	-
Advances to other funds	-	26,442	-	-
Amounts due from local units	974	37,173	-	2,154
Other noncurrent assets	-	3,935	-	2,935
Total Assets	<u>\$ 38,184</u>	<u>\$ 648,547</u>	<u>\$ 307,345</u>	<u>\$ 100,064</u>
LIABILITIES AND FUND BALANCES				
Current Liabilities:				
Warrants outstanding	\$ 891	\$ 6,790	\$ 1,430	\$ 876
Accounts payable and other liabilities	14,274	143,165	232,969	22,011
Amounts due to other funds	26	6,330	54,634	41
Deferred revenue	5,092	3,621	11,966	-
Total Current Liabilities	<u>20,283</u>	<u>159,907</u>	<u>300,999</u>	<u>22,927</u>
Long-Term Liabilities:				
Advances from other funds	-	26,442	-	-
Deferred revenue	-	15,205	6,347	2,935
Total Liabilities	<u>20,283</u>	<u>201,553</u>	<u>307,345</u>	<u>25,862</u>
Fund Balances:				
Reserves for:				
Budgetary carry-forwards:				
Encumbrances	2,940	28,948	-	38,379
Restricted revenues	154	209,164	-	7,373
Multi-year projects	11,742	125,248	-	-
Construction and debt service	-	35,902	-	-
Revolving loan programs	2,200	21,746	-	14,200
Noncurrent assets	-	25,985	-	-
Total Reserved	<u>17,036</u>	<u>446,993</u>	<u>-</u>	<u>59,952</u>
Unreserved	<u>865</u>	<u>-</u>	<u>-</u>	<u>14,250</u>
Total Fund Balances	<u>17,901</u>	<u>446,993</u>	<u>-</u>	<u>74,202</u>
Total Liabilities and Fund Balances	<u>\$ 38,184</u>	<u>\$ 648,547</u>	<u>\$ 307,345</u>	<u>\$ 100,064</u>

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SEPTEMBER 30, 2001
(In Thousands)

	COMBINED STATE TRUNKLINE BOND PROCEEDS FUND	COMBINED COMPREHENSIVE TRANSPORTATION BOND PROCEEDS FUND	TRANSPORTATION RELATED TRUST FUNDS	TOTALS SEPTEMBER 30, 2001
ASSETS				
Current Assets:				
Cash	\$ -	\$ -	\$ 62	\$ 394
Equity in common cash	514,108	7,742	-	1,181,848
Taxes, interest, and penalties receivable	-	-	-	114,943
Amounts due from other funds	4,740	-	-	64,374
Amounts due from component units	-	-	-	1,318
Amounts due from federal agencies	23,078	-	32,119	188,973
Amounts due from local units	1,874	-	12,562	39,285
Inventories	-	-	-	8,079
Other current assets	4	-	319	11,576
Total Current Assets	543,805	7,742	45,062	1,610,791
Taxes, interest, and penalties receivable	-	-	-	6,347
Advances to other funds	-	-	-	26,442
Amounts due from local units	-	-	-	40,301
Other noncurrent assets	-	-	-	6,870
Total Assets	\$ 543,805	\$ 7,742	\$ 45,062	\$ 1,690,750
LIABILITIES AND FUND BALANCES				
Current Liabilities:				
Warrants outstanding	\$ 1,499	\$ 2	\$ 1,494	\$ 12,982
Accounts payable and other liabilities	24,200	612	31,735	468,968
Amounts due to other funds	-	-	5,268	66,299
Deferred revenue	969	-	6,565	28,212
Total Current Liabilities	26,669	614	45,062	576,461
Long-Term Liabilities:				
Advances from other funds	-	-	-	26,442
Deferred revenue	-	-	-	24,486
Total Liabilities	26,669	614	45,062	627,389
Fund Balances:				
Reserves for:				
Budgetary carry-forwards:				
Encumbrances	-	-	-	70,267
Restricted revenues	-	-	-	216,691
Multi-year projects	-	-	-	136,990
Construction and debt service	-	-	-	35,902
Revolving loan programs	-	-	-	38,146
Noncurrent assets	-	-	-	25,985
Total Reserved	-	-	-	523,982
Unreserved	517,136	7,128	-	539,379
Total Fund Balances	517,136	7,128	-	1,063,361
Total Liabilities and Fund Balances	\$ 543,805	\$ 7,742	\$ 45,062	\$ 1,690,750